



NOTICE n. 1107

25 September 2018

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Early Redemption**

Text

Please be informed that the following instrument will be early redeemed as follow:

ISIN	Trading Code	Description	Payment Amount	Currency	Payment Date
DE000DL55BQ4	DL55BQ	DEUTSCHE BANK - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 30.06.2022 EUR	101.80	EUR	02/10/2018

The last trading day has been 25.09.2018.

